According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0032. The time required to complete this information is estimated to average 17 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed and completing and reviewing the collection of information.

and maintaining the data needed and completing that reviewing the contection of information.			
This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential.			
USDA - KUS	BORROWER DESIGNATION		
INVESTMENTS, LOAN GUARANTEES AND LOANS - DISTRIBUTION	PERIOD ENDED	RUS USE ONLY	

INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this form correspond to Balance Sheet Items on RUS

	INVESTMENTS			
	definitions of Income or I	Loss)		_
DESCRIPTION	INCLUDED	EXCLUDED	INCOME OR LOSS	
	(\$)	(\$)	(\$)	DEVELOPMENT
(a)	<i>(b)</i>	(c)	(d)	(e)
1. NON-UTILITY PROPERTY (NET)				
a.				
b.				
c.				
d.				
e. Totals				
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
a.				
b.				
c.				
d.				
e. Totals				
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
a				
b.				
c.				
d.				
e. Totals				
4. OTHER INVESTMENTS				
a.				
b.				
c.				
d.				
e. Totals				
5. SPECIAL FUNDS				
a.				
b.				
c.				
d.				
e. Totals				
6. CASH - GENERAL				
a.				
b.				
c.				
d.				
e. Totals				
e. Totals 7. SPECIAL DEPOSITS	+			
a.				
b.				
c.				
d. e. Totals	+			

USDA - RUS	BORROWER DESIGNATION				
INVESTMENTS, LOAN GUARANTEES AND LOANS - DISTRIBUTION	PERIOD ENDED			RUS USE ONLY	
PART I. INVES	STMENTS (Contin	nued)			
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)	
8. TEMPORARY INVESTMENTS					
<u>a.</u> b.					
c.					
d.					
e. Totals					
9. ACCOUNTS & NOTES RECEIVABLE - NET a.					
b.					
c.					
d.					
e. Totals					
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED					
<u>a.</u> b.					
c.					
d.					
e. Totals					
11. TOTAL INVESTMENTS (1 thru 10)					
PARTIL LOA	N GUARANTEES	S	•		
TAKI II. LOA	III GUARANTEE		T		
ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)	
1.					
2.					
3.					
4. TOTALS					
5. TOTAL (Include Loan Guarantees Only)					
PART	ΓΙΙΙ. RATIO			-	
RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLAN (Part I, 11b) and Loan Guarantees - Loan Balance (Part II, 5d) to Total Utility F				0/	
	Γ IV. LOANS	/1		%	
		ODICINAL	1		
ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)	
	<u> </u>		1		
<ol> <li>Employees, Officers, Directors</li> <li>Energy Resources Conservation Loans</li> </ol>					
2. Energy Resources Conservation Loans 3.					
3. 4.		1			
5.					
6.					
7. TOTALS					
/. IUIALO		I .	1		

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USDA - RUS INVESTMENTS, LOAN GUARANTEES AND LOANS			BORROWER DESIGNATION			
			PERIOD ENDED		RUS USE OF	NLY
		CONTINUATION SHEET				
	NST F	INVESTMENTS, LOARUCTIONS - Reporting of Investments is required by 7 CFR 17 (e).			Rural Development w	ith "X" in
PART	ITEM	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) <i>(c)</i>	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
	1		I	I	I	I